Meierhenry Sargent LLP
ATTORNEYS AT LAW

RECEIVED
MAR 11 2020
S.D. SEC. OF STATE

Mark V. Meierhenry, *ret.*
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DEB MATHEWS, Advanced Certified Paralegal
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March 9, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town Pukwana, Brule County, South Dakota
$234,000 Wastewater Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Town of Pukwana
Brule County, South Dakota
$234,000 Wastewater Project Revenue Bonds, Series 2020

RECEIVED
MAR 11 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Pukwana.

2. Designation of issue: Wastewater Project Revenue Bond.

3. Date of issue: March 6, 2020.

4. Purpose of issue: Sewer line relining and lift station improvements

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $234,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Wastewater Project Revenue Bond is true and correct on this 6th day of March 2020.

LaDonna McManus

By: LaDonna McManus
Its: Deputy Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	4/6/2020	1.6250%	234,000.00	234,000.00	(665.00)	(316.88)	(348.13)	
2	5/6/2020	1.6250%	233,653.57	233,651.88	(665.00)	(316.40)	(348.60)	
3	6/6/2020	1.6250%	233,306.68	233,303.28	(665.00)	(315.93)	(349.07)	
4	7/6/2020	1.6250%	232,959.32	232,954.21	(665.00)	(315.46)	(349.54)	
5	8/6/2020	1.6250%	232,611.48	232,604.67	(665.00)	(314.99)	(350.01)	
6	9/6/2020	1.6250%	232,263.17	232,254.65	(665.00)	(314.51)	(350.49)	
7	10/6/2020	1.6250%	231,914.40	231,904.17	(665.00)	(314.04)	(350.96)	
8	11/6/2020	1.6250%	231,565.15	231,553.20	(665.00)	(313.56)	(351.44)	
9	12/6/2020	1.6250%	231,215.42	231,201.76	(665.00)	(313.09)	(351.91)	
10	1/6/2021	1.6250%	230,865.23	230,849.85	(665.00)	(312.61)	(352.39)	
11	2/6/2021	1.6250%	230,514.56	230,497.46	(665.00)	(312.13)	(352.87)	
12	3/6/2021	1.6250%	230,163.41	230,144.59	(665.00)	(311.65)	(353.35)	
13	4/6/2021	1.6250%	229,811.79	229,791.25	(665.00)	(311.18)	(353.82)	
14	5/6/2021	1.6250%	229,459.69	229,437.42	(665.00)	(310.70)	(354.30)	
15	6/6/2021	1.6250%	229,107.12	229,083.12	(665.00)	(310.22)	(354.78)	
16	7/6/2021	1.6250%	228,754.07	228,728.33	(665.00)	(309.74)	(355.26)	
17	8/6/2021	1.6250%	228,400.54	228,373.07	(665.00)	(309.26)	(355.74)	
18	9/6/2021	1.6250%	228,046.53	228,017.33	(665.00)	(308.77)	(356.23)	
19	10/6/2021	1.6250%	227,692.04	227,661.10	(665.00)	(308.29)	(356.71)	
20	11/6/2021	1.6250%	227,337.08	227,304.39	(665.00)	(307.81)	(357.19)	
21	12/6/2021	1.6250%	226,981.63	226,947.20	(665.00)	(307.32)	(357.68)	
22	1/6/2022	1.6250%	226,625.70	226,589.52	(665.00)	(306.84)	(358.16)	
23	2/6/2022	1.6250%	226,269.29	226,231.36	(665.00)	(306.36)	(358.65)	
24	3/6/2022	1.6250%	225,912.39	225,872.72	(665.00)	(305.87)	(359.13)	
25	4/6/2022	1.6250%	225,555.02	225,513.59	(665.00)	(305.38)	(359.62)	
26	5/6/2022	1.6250%	225,197.15	225,153.97	(665.00)	(304.90)	(360.10)	
27	6/6/2022	1.6250%	224,838.81	224,793.87	(665.00)	(304.41)	(360.59)	
28	7/6/2022	1.6250%	224,479.98	224,433.27	(665.00)	(303.92)	(361.08)	
29	8/6/2022	1.6250%	224,120.66	224,072.19	(665.00)	(303.43)	(361.57)	
30	9/6/2022	1.6250%	223,760.86	223,710.63	(665.00)	(302.94)	(362.06)	
31	10/6/2022	1.6250%	223,400.56	223,348.57	(665.00)	(302.45)	(362.55)	
32	11/6/2022	1.6250%	223,039.79	222,986.02	(665.00)	(301.96)	(363.04)	
33	12/6/2022	1.6250%	222,678.52	222,622.98	(665.00)	(301.47)	(363.53)	
34	1/6/2023	1.6250%	222,316.76	222,259.45	(665.00)	(300.98)	(364.02)	
35	2/6/2023	1.6250%	221,954.52	221,895.42	(665.00)	(300.48)	(364.52)	
36	3/6/2023	1.6250%	221,591.78	221,530.91	(665.00)	(299.99)	(365.01)	
37	4/6/2023	1.6250%	221,228.55	221,165.90	(665.00)	(299.50)	(365.50)	
38	5/6/2023	1.6250%	220,864.83	220,800.39	(665.00)	(299.00)	(366.00)	
39	6/6/2023	1.6250%	220,500.62	220,434.39	(665.00)	(298.50)	(366.50)	
40	7/6/2023	1.6250%	220,135.91	220,067.90	(665.00)	(298.01)	(366.99)	
41	8/6/2023	1.6250%	219,770.71	219,700.91	(665.00)	(297.51)	(367.49)	
42	9/6/2023	1.6250%	219,405.02	219,333.42	(665.00)	(297.01)	(367.99)	
43	10/6/2023	1.6250%	219,038.83	218,965.43	(665.00)	(296.52)	(368.48)	
44	11/6/2023	1.6250%	218,672.14	218,596.95	(665.00)	(296.02)	(368.98)	
45	12/6/2023	1.6250%	218,304.96	218,227.96	(665.00)	(295.52)	(369.48)	
46	1/6/2024	1.6250%	217,937.28	217,858.48	(665.00)	(295.02)	(369.98)	
47	2/6/2024	1.6250%	217,569.10	217,488.50	(665.00)	(294.52)	(370.48)	
48	3/6/2024	1.6250%	217,200.43	217,118.01	(665.00)	(294.01)	(370.99)	
49	4/6/2024	1.6250%	216,831.25	216,747.03	(665.00)	(293.51)	(371.49)	
50	5/6/2024	1.6250%	216,461.58	216,375.54	(665.00)	(293.01)	(371.99)	
51	6/6/2024	1.6250%	216,091.40	216,003.55	(665.00)	(292.50)	(372.50)	
52	7/6/2024	1.6250%	215,720.73	215,631.05	(665.00)	(292.00)	(373.00)	
53	8/6/2024	1.6250%	215,349.55	215,258.05	(665.00)	(291.50)	(373.50)	
54	9/6/2024	1.6250%	214,977.87	214,884.55	(665.00)	(290.99)	(374.01)	
55	10/6/2024	1.6250%	214,605.68	214,510.54	(665.00)	(290.48)	(374.52)	
56	11/6/2024	1.6250%	214,232.99	214,136.02	(665.00)	(289.98)	(375.02)	
57	12/6/2024	1.6250%	213,859.80	213,761.00	(665.00)	(289.47)	(375.53)	
58	1/6/2025	1.6250%	213,486.10	213,385.46	(665.00)	(288.96)	(376.04)	
59	2/6/2025	1.6250%	213,111.89	213,009.42	(665.00)	(288.45)	(376.55)	
60	3/6/2025	1.6250%	212,737.18	212,632.87	(665.00)	(287.94)	(377.06)	
61	4/6/2025	1.6250%	212,361.96	212,255.81	(665.00)	(287.43)	(377.57)	

Schedule A

USDA Rural Development

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	5/6/2025	1.6250%	211,986.24	211,878.24	(665.00)	(286.92)	(378.08)	
63	6/6/2025	1.6250%	211,610.00	211,500.16	(665.00)	(286.41)	(378.59)	
64	7/6/2025	1.6250%	211,233.26	211,121.57	(665.00)	(285.89)	(379.11)	
65	8/6/2025	1.6250%	210,856.00	210,742.46	(665.00)	(285.38)	(379.62)	
66	9/6/2025	1.6250%	210,478.23	210,362.84	(665.00)	(284.87)	(380.13)	
67	10/6/2025	1.6250%	210,099.96	209,982.71	(665.00)	(284.35)	(380.65)	
68	11/6/2025	1.6250%	209,721.17	209,602.06	(665.00)	(283.84)	(381.16)	
69	12/6/2025	1.6250%	209,341.86	209,220.90	(665.00)	(283.32)	(381.68)	
70	1/6/2026	1.6250%	208,962.05	208,839.22	(665.00)	(282.80)	(382.20)	
71	2/6/2026	1.6250%	208,581.72	208,457.02	(665.00)	(282.29)	(382.71)	
72	3/6/2026	1.6250%	208,200.87	208,074.31	(665.00)	(281.77)	(383.23)	
73	4/6/2026	1.6250%	207,819.51	207,691.07	(665.00)	(281.25)	(383.75)	
74	5/6/2026	1.6250%	207,437.63	207,307.32	(665.00)	(280.73)	(384.27)	
75	6/6/2026	1.6250%	207,055.23	206,923.05	(665.00)	(280.21)	(384.79)	
76	7/6/2026	1.6250%	206,672.32	206,538.26	(665.00)	(279.69)	(385.31)	
77	8/6/2026	1.6250%	206,288.89	206,152.95	(665.00)	(279.17)	(385.83)	
78	9/6/2026	1.6250%	205,904.94	205,767.11	(665.00)	(278.64)	(386.36)	
79	10/6/2026	1.6250%	205,520.47	205,380.75	(665.00)	(278.12)	(386.88)	
80	11/6/2026	1.6250%	205,135.48	204,993.87	(665.00)	(277.60)	(387.40)	
81	12/6/2026	1.6250%	204,749.96	204,606.47	(665.00)	(277.07)	(387.93)	
82	1/6/2027	1.6250%	204,363.93	204,218.54	(665.00)	(276.55)	(388.45)	
83	2/6/2027	1.6250%	203,977.37	203,830.09	(665.00)	(276.02)	(388.98)	
84	3/6/2027	1.6250%	203,590.29	203,441.11	(665.00)	(275.49)	(389.51)	
85	4/6/2027	1.6250%	203,202.68	203,051.60	(665.00)	(274.97)	(390.03)	
86	5/6/2027	1.6250%	202,814.55	202,661.57	(665.00)	(274.44)	(390.56)	
87	6/6/2027	1.6250%	202,425.90	202,271.00	(665.00)	(273.91)	(391.09)	
88	7/6/2027	1.6250%	202,036.71	201,879.91	(665.00)	(273.38)	(391.62)	
89	8/6/2027	1.6250%	201,647.01	201,488.29	(665.00)	(272.85)	(392.15)	
90	9/6/2027	1.6250%	201,256.77	201,096.14	(665.00)	(272.32)	(392.68)	
91	10/6/2027	1.6250%	200,866.00	200,703.46	(665.00)	(271.79)	(393.21)	
92	11/6/2027	1.6250%	200,474.71	200,310.24	(665.00)	(271.25)	(393.75)	
93	12/6/2027	1.6250%	200,082.88	199,916.50	(665.00)	(270.72)	(394.28)	
94	1/6/2028	1.6250%	199,690.53	199,522.22	(665.00)	(270.19)	(394.81)	
95	2/6/2028	1.6250%	199,297.64	199,127.40	(665.00)	(269.65)	(395.35)	
96	3/6/2028	1.6250%	198,904.23	198,732.06	(665.00)	(269.12)	(395.88)	
97	4/6/2028	1.6250%	198,510.27	198,336.17	(665.00)	(268.58)	(396.42)	
98	5/6/2028	1.6250%	198,115.79	197,939.75	(665.00)	(268.04)	(396.96)	
99	6/6/2028	1.6250%	197,720.77	197,542.80	(665.00)	(267.51)	(397.49)	
100	7/6/2028	1.6250%	197,325.22	197,145.30	(665.00)	(266.97)	(398.03)	
101	8/6/2028	1.6250%	196,929.13	196,747.27	(665.00)	(266.43)	(398.57)	
102	9/6/2028	1.6250%	196,532.50	196,348.70	(665.00)	(265.89)	(399.11)	
103	10/6/2028	1.6250%	196,135.34	195,949.59	(665.00)	(265.35)	(399.65)	
104	11/6/2028	1.6250%	195,737.64	195,549.93	(665.00)	(264.81)	(400.19)	
105	12/6/2028	1.6250%	195,339.40	195,149.74	(665.00)	(264.27)	(400.73)	
106	1/6/2029	1.6250%	194,940.62	194,749.01	(665.00)	(263.72)	(401.28)	
107	2/6/2029	1.6250%	194,541.30	194,347.73	(665.00)	(263.18)	(401.82)	
108	3/6/2029	1.6250%	194,141.44	193,945.91	(665.00)	(262.64)	(402.36)	
109	4/6/2029	1.6250%	193,741.04	193,543.54	(665.00)	(262.09)	(402.91)	
110	5/6/2029	1.6250%	193,340.10	193,140.63	(665.00)	(261.54)	(403.46)	
111	6/6/2029	1.6250%	192,938.61	192,737.18	(665.00)	(261.00)	(404.00)	
112	7/6/2029	1.6250%	192,536.58	192,333.18	(665.00)	(260.45)	(404.55)	
113	8/6/2029	1.6250%	192,134.01	191,928.63	(665.00)	(259.90)	(405.10)	
114	9/6/2029	1.6250%	191,730.89	191,523.53	(665.00)	(259.35)	(405.65)	
115	10/6/2029	1.6250%	191,327.23	191,117.89	(665.00)	(258.81)	(406.19)	
116	11/6/2029	1.6250%	190,923.02	190,711.69	(665.00)	(258.26)	(406.74)	
117	12/6/2029	1.6250%	190,518.26	190,304.95	(665.00)	(257.70)	(407.30)	
118	1/6/2030	1.6250%	190,112.95	189,897.65	(665.00)	(257.15)	(407.85)	
119	2/6/2030	1.6250%	189,707.09	189,489.81	(665.00)	(256.60)	(408.40)	
120	3/6/2030	1.6250%	189,300.69	189,081.41	(665.00)	(256.05)	(408.95)	
121	4/6/2030	1.6250%	188,893.73	188,672.45	(665.00)	(255.49)	(409.51)	
122	5/6/2030	1.6250%	188,486.22	188,262.95	(665.00)	(254.94)	(410.06)	

USDA Rural Development

Schedule A

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	6/6/2030	1.6250%	188,078.17	187,852.89	(665.00)	(254.38)	(410.62)	
124	7/6/2030	1.6250%	187,669.55	187,442.27	(665.00)	(253.83)	(411.17)	
125	8/6/2030	1.6250%	187,260.39	187,031.10	(665.00)	(253.27)	(411.73)	
126	9/6/2030	1.6250%	186,850.67	186,619.37	(665.00)	(252.71)	(412.29)	
127	10/6/2030	1.6250%	186,440.40	186,207.08	(665.00)	(252.16)	(412.84)	
128	11/6/2030	1.6250%	186,029.57	185,794.24	(665.00)	(251.60)	(413.40)	
129	12/6/2030	1.6250%	185,618.18	185,380.84	(665.00)	(251.04)	(413.96)	
130	1/6/2031	1.6250%	185,206.24	184,966.87	(665.00)	(250.48)	(414.52)	
131	2/6/2031	1.6250%	184,793.74	184,552.35	(665.00)	(249.91)	(415.09)	
132	3/6/2031	1.6250%	184,380.68	184,137.26	(665.00)	(249.35)	(415.65)	
133	4/6/2031	1.6250%	183,967.06	183,721.62	(665.00)	(248.79)	(416.21)	
134	5/6/2031	1.6250%	183,552.88	183,305.41	(665.00)	(248.23)	(416.77)	
135	6/6/2031	1.6250%	183,138.14	182,888.63	(665.00)	(247.66)	(417.34)	
136	7/6/2031	1.6250%	182,722.84	182,471.29	(665.00)	(247.10)	(417.90)	
137	8/6/2031	1.6250%	182,306.98	182,053.39	(665.00)	(246.53)	(418.47)	
138	9/6/2031	1.6250%	181,890.55	181,634.92	(665.00)	(245.96)	(419.04)	
139	10/6/2031	1.6250%	181,473.56	181,215.88	(665.00)	(245.40)	(419.60)	
140	11/6/2031	1.6250%	181,056.01	180,796.28	(665.00)	(244.83)	(420.17)	
141	12/6/2031	1.6250%	180,637.89	180,376.11	(665.00)	(244.26)	(420.74)	
142	1/6/2032	1.6250%	180,219.20	179,955.37	(665.00)	(243.69)	(421.31)	
143	2/6/2032	1.6250%	179,799.95	179,534.06	(665.00)	(243.12)	(421.88)	
144	3/6/2032	1.6250%	179,380.13	179,112.18	(665.00)	(242.55)	(422.45)	
145	4/6/2032	1.6250%	178,959.74	178,689.72	(665.00)	(241.98)	(423.02)	
146	5/6/2032	1.6250%	178,538.78	178,266.70	(665.00)	(241.40)	(423.60)	
147	6/6/2032	1.6250%	178,117.25	177,843.10	(665.00)	(240.83)	(424.17)	
148	7/6/2032	1.6250%	177,695.15	177,418.93	(665.00)	(240.25)	(424.75)	
149	8/6/2032	1.6250%	177,272.48	176,994.19	(665.00)	(239.68)	(425.32)	
150	9/6/2032	1.6250%	176,849.23	176,568.87	(665.00)	(239.10)	(425.90)	
151	10/6/2032	1.6250%	176,425.41	176,142.97	(665.00)	(238.53)	(426.47)	
152	11/6/2032	1.6250%	176,001.02	175,716.50	(665.00)	(237.95)	(427.05)	
153	12/6/2032	1.6250%	175,576.06	175,289.45	(665.00)	(237.37)	(427.63)	
154	1/6/2033	1.6250%	175,150.52	174,861.82	(665.00)	(236.79)	(428.21)	
155	2/6/2033	1.6250%	174,724.40	174,433.61	(665.00)	(236.21)	(428.79)	
156	3/6/2033	1.6250%	174,297.70	174,004.82	(665.00)	(235.63)	(429.37)	
157	4/6/2033	1.6250%	173,870.43	173,575.45	(665.00)	(235.05)	(429.95)	
158	5/6/2033	1.6250%	173,442.58	173,145.50	(665.00)	(234.47)	(430.53)	
159	6/6/2033	1.6250%	173,014.15	172,714.97	(665.00)	(233.88)	(431.12)	
160	7/6/2033	1.6250%	172,585.14	172,283.86	(665.00)	(233.30)	(431.70)	
161	8/6/2033	1.6250%	172,155.55	171,852.16	(665.00)	(232.72)	(432.28)	
162	9/6/2033	1.6250%	171,725.38	171,419.87	(665.00)	(232.13)	(432.87)	
163	10/6/2033	1.6250%	171,294.62	170,987.01	(665.00)	(231.54)	(433.46)	
164	11/6/2033	1.6250%	170,863.28	170,553.55	(665.00)	(230.96)	(434.04)	
165	12/6/2033	1.6250%	170,431.36	170,119.51	(665.00)	(230.37)	(434.63)	
166	1/6/2034	1.6250%	169,998.85	169,684.88	(665.00)	(229.78)	(435.22)	
167	2/6/2034	1.6250%	169,565.76	169,249.66	(665.00)	(229.19)	(435.81)	
168	3/6/2034	1.6250%	169,132.07	168,813.85	(665.00)	(228.60)	(436.40)	
169	4/6/2034	1.6250%	168,697.81	168,377.45	(665.00)	(228.01)	(436.99)	
170	5/6/2034	1.6250%	168,262.95	167,940.47	(665.00)	(227.42)	(437.58)	
171	6/6/2034	1.6250%	167,827.51	167,502.88	(665.00)	(226.83)	(438.17)	
172	7/6/2034	1.6250%	167,391.47	167,064.71	(665.00)	(226.23)	(438.77)	
173	8/6/2034	1.6250%	166,954.85	166,625.94	(665.00)	(225.64)	(439.36)	
174	9/6/2034	1.6250%	166,517.63	166,186.58	(665.00)	(225.04)	(439.96)	
175	10/6/2034	1.6250%	166,079.82	165,746.63	(665.00)	(224.45)	(440.55)	
176	11/6/2034	1.6250%	165,641.42	165,306.08	(665.00)	(223.85)	(441.15)	
177	12/6/2034	1.6250%	165,202.43	164,864.93	(665.00)	(223.25)	(441.75)	
178	1/6/2035	1.6250%	164,762.84	164,423.18	(665.00)	(222.66)	(442.34)	
179	2/6/2035	1.6250%	164,322.66	163,980.84	(665.00)	(222.06)	(442.94)	
180	3/6/2035	1.6250%	163,881.88	163,537.90	(665.00)	(221.46)	(443.54)	
181	4/6/2035	1.6250%	163,440.50	163,094.36	(665.00)	(220.86)	(444.14)	
182	5/6/2035	1.6250%	162,998.52	162,650.21	(665.00)	(220.26)	(444.74)	
183	6/6/2035	1.6250%	162,555.95	162,205.47	(665.00)	(219.65)	(445.35)	

Schedule A

USDA Rural Development

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	7/6/2035	1.6250%	162,112.78	161,760.12	(665.00)	(219.05)	(445.95)	
185	8/6/2035	1.6250%	161,669.01	161,314.17	(665.00)	(218.45)	(446.55)	
186	9/6/2035	1.6250%	161,224.63	160,867.62	(665.00)	(217.84)	(447.16)	
187	10/6/2035	1.6250%	160,779.66	160,420.46	(665.00)	(217.24)	(447.76)	
188	11/6/2035	1.6250%	160,334.08	159,972.69	(665.00)	(216.63)	(448.37)	
189	12/6/2035	1.6250%	159,887.90	159,524.32	(665.00)	(216.02)	(448.98)	
190	1/6/2036	1.6250%	159,441.11	159,075.35	(665.00)	(215.41)	(449.59)	
191	2/6/2036	1.6250%	158,993.72	158,625.76	(665.00)	(214.81)	(450.19)	
192	3/6/2036	1.6250%	158,545.72	158,175.57	(665.00)	(214.20)	(450.80)	
193	4/6/2036	1.6250%	158,097.12	157,724.76	(665.00)	(213.59)	(451.41)	
194	5/6/2036	1.6250%	157,647.91	157,273.35	(665.00)	(212.97)	(452.03)	
195	6/6/2036	1.6250%	157,198.09	156,821.32	(665.00)	(212.36)	(452.64)	
196	7/6/2036	1.6250%	156,747.66	156,368.69	(665.00)	(211.75)	(453.25)	
197	8/6/2036	1.6250%	156,296.62	155,915.43	(665.00)	(211.14)	(453.86)	
198	9/6/2036	1.6250%	155,844.98	155,461.57	(665.00)	(210.52)	(454.48)	
199	10/6/2036	1.6250%	155,392.71	155,007.09	(665.00)	(209.91)	(455.09)	
200	11/6/2036	1.6250%	154,939.84	154,552.00	(665.00)	(209.29)	(455.71)	
201	12/6/2036	1.6250%	154,486.36	154,096.29	(665.00)	(208.67)	(456.33)	
202	1/6/2037	1.6250%	154,032.26	153,639.96	(665.00)	(208.05)	(456.95)	
203	2/6/2037	1.6250%	153,577.54	153,183.01	(665.00)	(207.44)	(457.56)	
204	3/6/2037	1.6250%	153,122.21	152,725.45	(665.00)	(206.82)	(458.18)	
205	4/6/2037	1.6250%	152,666.26	152,267.26	(665.00)	(206.20)	(458.80)	
206	5/6/2037	1.6250%	152,209.70	151,808.46	(665.00)	(205.57)	(459.43)	
207	6/6/2037	1.6250%	151,752.51	151,349.03	(665.00)	(204.95)	(460.05)	
208	7/6/2037	1.6250%	151,294.71	150,888.98	(665.00)	(204.33)	(460.67)	
209	8/6/2037	1.6250%	150,836.29	150,428.31	(665.00)	(203.71)	(461.30)	
210	9/6/2037	1.6250%	150,377.25	149,967.02	(665.00)	(203.08)	(461.92)	
211	10/6/2037	1.6250%	149,917.58	149,505.10	(665.00)	(202.45)	(462.55)	
212	11/6/2037	1.6250%	149,457.29	149,042.55	(665.00)	(201.83)	(463.17)	
213	12/6/2037	1.6250%	148,996.38	148,579.38	(665.00)	(201.20)	(463.80)	
214	1/6/2038	1.6250%	148,534.85	148,115.58	(665.00)	(200.57)	(464.43)	
215	2/6/2038	1.6250%	148,072.69	147,651.16	(665.00)	(199.94)	(465.06)	
216	3/6/2038	1.6250%	147,609.90	147,186.10	(665.00)	(199.31)	(465.69)	
217	4/6/2038	1.6250%	147,146.49	146,720.41	(665.00)	(198.68)	(466.32)	
218	5/6/2038	1.6250%	146,682.45	146,254.10	(665.00)	(198.05)	(466.95)	
219	6/6/2038	1.6250%	146,217.78	145,787.15	(665.00)	(197.42)	(467.58)	
220	7/6/2038	1.6250%	145,752.49	145,319.57	(665.00)	(196.79)	(468.21)	
221	8/6/2038	1.6250%	145,286.56	144,851.36	(665.00)	(196.15)	(468.85)	
222	9/6/2038	1.6250%	144,820.00	144,382.51	(665.00)	(195.52)	(469.48)	
223	10/6/2038	1.6250%	144,352.81	143,913.03	(665.00)	(194.88)	(470.12)	
224	11/6/2038	1.6250%	143,884.99	143,442.91	(665.00)	(194.25)	(470.75)	
225	12/6/2038	1.6250%	143,416.53	142,972.16	(665.00)	(193.61)	(471.39)	
226	1/6/2039	1.6250%	142,947.44	142,500.76	(665.00)	(192.97)	(472.03)	
227	2/6/2039	1.6250%	142,477.72	142,028.73	(665.00)	(192.33)	(472.67)	
228	3/6/2039	1.6250%	142,007.35	141,556.07	(665.00)	(191.69)	(473.31)	
229	4/6/2039	1.6250%	141,536.35	141,082.76	(665.00)	(191.05)	(473.95)	
230	5/6/2039	1.6250%	141,064.72	140,608.81	(665.00)	(190.41)	(474.59)	
231	6/6/2039	1.6250%	140,592.44	140,134.21	(665.00)	(189.77)	(475.23)	
232	7/6/2039	1.6250%	140,119.53	139,658.98	(665.00)	(189.12)	(475.88)	
233	8/6/2039	1.6250%	139,645.97	139,183.10	(665.00)	(188.48)	(476.52)	
234	9/6/2039	1.6250%	139,171.78	138,706.58	(665.00)	(187.83)	(477.17)	
235	10/6/2039	1.6250%	138,696.94	138,229.41	(665.00)	(187.19)	(477.81)	
236	11/6/2039	1.6250%	138,221.46	137,751.59	(665.00)	(186.54)	(478.46)	
237	12/6/2039	1.6250%	137,745.33	137,273.13	(665.00)	(185.89)	(479.11)	
238	1/6/2040	1.6250%	137,268.56	136,794.02	(665.00)	(185.24)	(479.76)	
239	2/6/2040	1.6250%	136,791.14	136,314.27	(665.00)	(184.59)	(480.41)	
240	3/6/2040	1.6250%	136,313.08	135,833.86	(665.00)	(183.94)	(481.06)	
241	4/6/2040	1.6250%	135,834.37	135,352.80	(665.00)	(183.29)	(481.71)	
242	5/6/2040	1.6250%	135,355.01	134,871.09	(665.00)	(182.64)	(482.36)	
243	6/6/2040	1.6250%	134,875.01	134,388.73	(665.00)	(181.98)	(483.02)	
244	7/6/2040	1.6250%	134,394.35	133,905.71	(665.00)	(181.33)	(483.67)	

USDA Rural Development

Schedule A

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	8/6/2040	1.6250%	133,913.04	133,422.04	(665.00)	(180.68)	(484.32)	
246	9/6/2040	1.6250%	133,431.08	132,937.72	(665.00)	(180.02)	(484.98)	
247	10/6/2040	1.6250%	132,948.47	132,452.74	(665.00)	(179.36)	(485.64)	
248	11/6/2040	1.6250%	132,465.20	131,967.10	(665.00)	(178.71)	(486.29)	
249	12/6/2040	1.6250%	131,981.28	131,480.81	(665.00)	(178.05)	(486.95)	
250	1/6/2041	1.6250%	131,496.70	130,993.85	(665.00)	(177.39)	(487.61)	
251	2/6/2041	1.6250%	131,011.47	130,506.24	(665.00)	(176.73)	(488.27)	
252	3/6/2041	1.6250%	130,525.58	130,017.97	(665.00)	(176.07)	(488.93)	
253	4/6/2041	1.6250%	130,039.04	129,529.03	(665.00)	(175.40)	(489.60)	
254	5/6/2041	1.6250%	129,551.83	129,039.44	(665.00)	(174.74)	(490.26)	
255	6/6/2041	1.6250%	129,063.96	128,549.18	(665.00)	(174.08)	(490.92)	
256	7/6/2041	1.6250%	128,575.44	128,058.26	(665.00)	(173.41)	(491.59)	
257	8/6/2041	1.6250%	128,086.25	127,566.67	(665.00)	(172.75)	(492.25)	
258	9/6/2041	1.6250%	127,596.40	127,074.41	(665.00)	(172.08)	(492.92)	
259	10/6/2041	1.6250%	127,105.89	126,581.49	(665.00)	(171.41)	(493.59)	
260	11/6/2041	1.6250%	126,614.71	126,087.91	(665.00)	(170.74)	(494.26)	
261	12/6/2041	1.6250%	126,122.86	125,593.65	(665.00)	(170.07)	(494.93)	
262	1/6/2042	1.6250%	125,630.36	125,098.73	(665.00)	(169.40)	(495.60)	
263	2/6/2042	1.6250%	125,137.18	124,603.13	(665.00)	(168.73)	(496.27)	
264	3/6/2042	1.6250%	124,643.34	124,106.86	(665.00)	(168.06)	(496.94)	
265	4/6/2042	1.6250%	124,148.82	123,609.93	(665.00)	(167.39)	(497.61)	
266	5/6/2042	1.6250%	123,653.64	123,112.31	(665.00)	(166.71)	(498.29)	
267	6/6/2042	1.6250%	123,157.79	122,614.03	(665.00)	(166.04)	(498.96)	
268	7/6/2042	1.6250%	122,661.26	122,115.07	(665.00)	(165.36)	(499.64)	
269	8/6/2042	1.6250%	122,164.07	121,615.43	(665.00)	(164.69)	(500.31)	
270	9/6/2042	1.6250%	121,666.20	121,115.12	(665.00)	(164.01)	(500.99)	
271	10/6/2042	1.6250%	121,167.65	120,614.13	(665.00)	(163.33)	(501.67)	
272	11/6/2042	1.6250%	120,668.43	120,112.46	(665.00)	(162.65)	(502.35)	
273	12/6/2042	1.6250%	120,168.54	119,610.11	(665.00)	(161.97)	(503.03)	
274	1/6/2043	1.6250%	119,667.97	119,107.09	(665.00)	(161.29)	(503.71)	
275	2/6/2043	1.6250%	119,166.72	118,603.38	(665.00)	(160.61)	(504.39)	
276	3/6/2043	1.6250%	118,664.79	118,098.99	(665.00)	(159.93)	(505.07)	
277	4/6/2043	1.6250%	118,162.18	117,593.91	(665.00)	(159.24)	(505.76)	
278	5/6/2043	1.6250%	117,658.89	117,088.15	(665.00)	(158.56)	(506.44)	
279	6/6/2043	1.6250%	117,154.92	116,581.71	(665.00)	(157.87)	(507.13)	
280	7/6/2043	1.6250%	116,650.26	116,074.58	(665.00)	(157.18)	(507.82)	
281	8/6/2043	1.6250%	116,144.93	115,566.77	(665.00)	(156.50)	(508.50)	
282	9/6/2043	1.6250%	115,638.91	115,058.26	(665.00)	(155.81)	(509.19)	
283	10/6/2043	1.6250%	115,132.20	114,549.07	(665.00)	(155.12)	(509.88)	
284	11/6/2043	1.6250%	114,624.81	114,039.19	(665.00)	(154.43)	(510.57)	
285	12/6/2043	1.6250%	114,116.73	113,528.62	(665.00)	(153.74)	(511.26)	
286	1/6/2044	1.6250%	113,607.96	113,017.35	(665.00)	(153.04)	(511.96)	
287	2/6/2044	1.6250%	113,098.51	112,505.40	(665.00)	(152.35)	(512.65)	
288	3/6/2044	1.6250%	112,588.36	111,992.75	(665.00)	(151.66)	(513.34)	
289	4/6/2044	1.6250%	112,077.52	111,479.41	(665.00)	(150.96)	(514.04)	
290	5/6/2044	1.6250%	111,565.99	110,965.37	(665.00)	(150.27)	(514.73)	
291	6/6/2044	1.6250%	111,053.77	110,450.63	(665.00)	(149.57)	(515.43)	
292	7/6/2044	1.6250%	110,540.86	109,935.20	(665.00)	(148.87)	(516.13)	
293	8/6/2044	1.6250%	110,027.25	109,419.07	(665.00)	(148.17)	(516.83)	
294	9/6/2044	1.6250%	109,512.94	108,902.24	(665.00)	(147.47)	(517.53)	
295	10/6/2044	1.6250%	108,997.94	108,384.72	(665.00)	(146.77)	(518.23)	
296	11/6/2044	1.6250%	108,482.24	107,866.49	(665.00)	(146.07)	(518.93)	
297	12/6/2044	1.6250%	107,965.84	107,347.56	(665.00)	(145.37)	(519.63)	
298	1/6/2045	1.6250%	107,448.75	106,827.92	(665.00)	(144.66)	(520.34)	
299	2/6/2045	1.6250%	106,930.95	106,307.58	(665.00)	(143.96)	(521.04)	
300	3/6/2045	1.6250%	106,412.45	105,786.54	(665.00)	(143.25)	(521.75)	
301	4/6/2045	1.6250%	105,893.25	105,264.80	(665.00)	(142.55)	(522.45)	
302	5/6/2045	1.6250%	105,373.35	104,742.34	(665.00)	(141.84)	(523.16)	
303	6/6/2045	1.6250%	104,852.74	104,219.18	(665.00)	(141.13)	(523.87)	
304	7/6/2045	1.6250%	104,331.43	103,695.31	(665.00)	(140.42)	(524.58)	
305	8/6/2045	1.6250%	103,809.41	103,170.73	(665.00)	(139.71)	(525.29)	

USDA Rural Development

Schedule A

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	9/6/2045	1.6250%	103,286.68	102,645.44	(665.00)	(139.00)	(526.00)	
307	10/6/2045	1.6250%	102,763.25	102,119.44	(665.00)	(138.29)	(526.71)	
308	11/6/2045	1.6250%	102,239.11	101,592.73	(665.00)	(137.57)	(527.43)	
309	12/6/2045	1.6250%	101,714.26	101,065.30	(665.00)	(136.86)	(528.14)	
310	1/6/2046	1.6250%	101,188.69	100,537.16	(665.00)	(136.14)	(528.86)	
311	2/6/2046	1.6250%	100,662.42	100,008.30	(665.00)	(135.43)	(529.57)	
312	3/6/2046	1.6250%	100,135.43	99,478.73	(665.00)	(134.71)	(530.29)	
313	4/6/2046	1.6250%	99,607.73	98,948.44	(665.00)	(133.99)	(531.01)	
314	5/6/2046	1.6250%	99,079.32	98,417.44	(665.00)	(133.27)	(531.73)	
315	6/6/2046	1.6250%	98,550.19	97,885.71	(665.00)	(132.55)	(532.45)	
316	7/6/2046	1.6250%	98,020.34	97,353.26	(665.00)	(131.83)	(533.17)	
317	8/6/2046	1.6250%	97,489.77	96,820.10	(665.00)	(131.11)	(533.89)	
318	9/6/2046	1.6250%	96,958.49	96,286.21	(665.00)	(130.39)	(534.61)	
319	10/6/2046	1.6250%	96,426.49	95,751.59	(665.00)	(129.66)	(535.34)	
320	11/6/2046	1.6250%	95,893.77	95,216.26	(665.00)	(128.94)	(536.06)	
321	12/6/2046	1.6250%	95,360.32	94,680.20	(665.00)	(128.21)	(536.79)	
322	1/6/2047	1.6250%	94,826.15	94,143.41	(665.00)	(127.49)	(537.51)	
323	2/6/2047	1.6250%	94,291.26	93,605.89	(665.00)	(126.76)	(538.24)	
324	3/6/2047	1.6250%	93,755.65	93,067.65	(665.00)	(126.03)	(538.97)	
325	4/6/2047	1.6250%	93,219.31	92,528.68	(665.00)	(125.30)	(539.70)	
326	5/6/2047	1.6250%	92,682.24	91,988.98	(665.00)	(124.57)	(540.43)	
327	6/6/2047	1.6250%	92,144.45	91,448.55	(665.00)	(123.84)	(541.16)	
328	7/6/2047	1.6250%	91,605.93	90,907.39	(665.00)	(123.10)	(541.90)	
329	8/6/2047	1.6250%	91,066.68	90,365.49	(665.00)	(122.37)	(542.63)	
330	9/6/2047	1.6250%	90,526.70	89,822.86	(665.00)	(121.64)	(543.36)	
331	10/6/2047	1.6250%	89,985.99	89,279.49	(665.00)	(120.90)	(544.10)	
332	11/6/2047	1.6250%	89,444.54	88,735.39	(665.00)	(120.16)	(544.84)	
333	12/6/2047	1.6250%	88,902.36	88,190.56	(665.00)	(119.42)	(545.58)	
334	1/6/2048	1.6250%	88,359.45	87,644.98	(665.00)	(118.69)	(546.31)	
335	2/6/2048	1.6250%	87,815.80	87,098.67	(665.00)	(117.95)	(547.05)	
336	3/6/2048	1.6250%	87,271.42	86,551.61	(665.00)	(117.21)	(547.79)	
337	4/6/2048	1.6250%	86,726.30	86,003.82	(665.00)	(116.46)	(548.54)	
338	5/6/2048	1.6250%	86,180.44	85,455.28	(665.00)	(115.72)	(549.28)	
339	6/6/2048	1.6250%	85,633.84	84,906.00	(665.00)	(114.98)	(550.02)	
340	7/6/2048	1.6250%	85,086.51	84,355.98	(665.00)	(114.23)	(550.77)	
341	8/6/2048	1.6250%	84,538.43	83,805.21	(665.00)	(113.49)	(551.51)	
342	9/6/2048	1.6250%	83,989.61	83,253.70	(665.00)	(112.74)	(552.26)	
343	10/6/2048	1.6250%	83,440.04	82,701.44	(665.00)	(111.99)	(553.01)	
344	11/6/2048	1.6250%	82,889.73	82,148.43	(665.00)	(111.24)	(553.76)	
345	12/6/2048	1.6250%	82,338.68	81,594.67	(665.00)	(110.49)	(554.51)	
346	1/6/2049	1.6250%	81,786.88	81,040.16	(665.00)	(109.74)	(555.26)	
347	2/6/2049	1.6250%	81,234.33	80,484.91	(665.00)	(108.99)	(556.01)	
348	3/6/2049	1.6250%	80,681.03	79,928.90	(665.00)	(108.24)	(556.76)	
349	4/6/2049	1.6250%	80,126.99	79,372.13	(665.00)	(107.48)	(557.52)	
350	5/6/2049	1.6250%	79,572.19	78,814.62	(665.00)	(106.73)	(558.27)	
351	6/6/2049	1.6250%	79,016.65	78,256.34	(665.00)	(105.97)	(559.03)	
352	7/6/2049	1.6250%	78,460.35	77,697.32	(665.00)	(105.22)	(559.78)	
353	8/6/2049	1.6250%	77,903.30	77,137.53	(665.00)	(104.46)	(560.54)	
354	9/6/2049	1.6250%	77,345.49	76,576.99	(665.00)	(103.70)	(561.30)	
355	10/6/2049	1.6250%	76,786.93	76,015.69	(665.00)	(102.94)	(562.06)	
356	11/6/2049	1.6250%	76,227.61	75,453.62	(665.00)	(102.18)	(562.82)	
357	12/6/2049	1.6250%	75,667.53	74,890.80	(665.00)	(101.41)	(563.59)	
358	1/6/2050	1.6250%	75,106.70	74,327.22	(665.00)	(100.65)	(564.35)	
359	2/6/2050	1.6250%	74,545.11	73,762.87	(665.00)	(99.89)	(565.11)	
360	3/6/2050	1.6250%	73,982.75	73,197.75	(665.00)	(99.12)	(565.88)	
361	4/6/2050	1.6250%	73,419.64	72,631.88	(665.00)	(98.36)	(566.64)	
362	5/6/2050	1.6250%	72,855.76	72,065.23	(665.00)	(97.59)	(567.41)	
363	6/6/2050	1.6250%	72,291.12	71,497.82	(665.00)	(96.82)	(568.18)	
364	7/6/2050	1.6250%	71,725.71	70,929.64	(665.00)	(96.05)	(568.95)	
365	8/6/2050	1.6250%	71,159.54	70,360.69	(665.00)	(95.28)	(569.72)	
366	9/6/2050	1.6250%	70,592.60	69,790.97	(665.00)	(94.51)	(570.49)	

Schedule A

USDA Rural Development

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	10/6/2050	1.6250%	70,024.89	69,220.48	(665.00)	(93.74)	(571.26)	
368	11/6/2050	1.6250%	69,456.42	68,649.22	(665.00)	(92.96)	(572.04)	
369	12/6/2050	1.6250%	68,887.17	68,077.18	(665.00)	(92.19)	(572.81)	
370	1/6/2051	1.6250%	68,317.16	67,504.37	(665.00)	(91.41)	(573.59)	
371	2/6/2051	1.6250%	67,746.37	66,930.78	(665.00)	(90.64)	(574.36)	
372	3/6/2051	1.6250%	67,174.81	66,356.41	(665.00)	(89.86)	(575.14)	
373	4/6/2051	1.6250%	66,602.48	65,781.27	(665.00)	(89.08)	(575.92)	
374	5/6/2051	1.6250%	66,029.37	65,205.35	(665.00)	(88.30)	(576.70)	
375	6/6/2051	1.6250%	65,455.48	64,628.65	(665.00)	(87.52)	(577.48)	
376	7/6/2051	1.6250%	64,880.82	64,051.17	(665.00)	(86.74)	(578.26)	
377	8/6/2051	1.6250%	64,305.38	63,472.90	(665.00)	(85.95)	(579.05)	
378	9/6/2051	1.6250%	63,729.16	62,893.86	(665.00)	(85.17)	(579.83)	
379	10/6/2051	1.6250%	63,152.15	62,314.02	(665.00)	(84.38)	(580.62)	
380	11/6/2051	1.6250%	62,574.37	61,733.41	(665.00)	(83.60)	(581.40)	
381	12/6/2051	1.6250%	61,995.81	61,152.01	(665.00)	(82.81)	(582.19)	
382	1/6/2052	1.6250%	61,416.46	60,569.82	(665.00)	(82.02)	(582.98)	
383	2/6/2052	1.6250%	60,836.33	59,986.84	(665.00)	(81.23)	(583.77)	
384	3/6/2052	1.6250%	60,255.41	59,403.07	(665.00)	(80.44)	(584.56)	
385	4/6/2052	1.6250%	59,673.71	58,818.51	(665.00)	(79.65)	(585.35)	
386	5/6/2052	1.6250%	59,091.21	58,233.16	(665.00)	(78.86)	(586.14)	
387	6/6/2052	1.6250%	58,507.93	57,647.02	(665.00)	(78.06)	(586.94)	
388	7/6/2052	1.6250%	57,923.86	57,060.08	(665.00)	(77.27)	(587.73)	
389	8/6/2052	1.6250%	57,339.00	56,472.35	(665.00)	(76.47)	(588.53)	
390	9/6/2052	1.6250%	56,753.34	55,883.82	(665.00)	(75.68)	(589.32)	
391	10/6/2052	1.6250%	56,166.90	55,294.50	(665.00)	(74.88)	(590.12)	
392	11/6/2052	1.6250%	55,579.66	54,704.38	(665.00)	(74.08)	(590.92)	
393	12/6/2052	1.6250%	54,991.62	54,113.46	(665.00)	(73.28)	(591.72)	
394	1/6/2053	1.6250%	54,402.79	53,521.74	(665.00)	(72.48)	(592.52)	
395	2/6/2053	1.6250%	53,813.16	52,929.21	(665.00)	(71.68)	(593.33)	
396	3/6/2053	1.6250%	53,222.73	52,335.89	(665.00)	(70.87)	(594.13)	
397	4/6/2053	1.6250%	52,631.50	51,741.76	(665.00)	(70.07)	(594.93)	
398	5/6/2053	1.6250%	52,039.47	51,146.83	(665.00)	(69.26)	(595.74)	
399	6/6/2053	1.6250%	51,446.64	50,551.09	(665.00)	(68.45)	(596.55)	
400	7/6/2053	1.6250%	50,853.01	49,954.54	(665.00)	(67.65)	(597.35)	
401	8/6/2053	1.6250%	50,258.57	49,357.19	(665.00)	(66.84)	(598.16)	
402	9/6/2053	1.6250%	49,663.33	48,759.03	(665.00)	(66.03)	(598.97)	
403	10/6/2053	1.6250%	49,067.28	48,160.05	(665.00)	(65.22)	(599.78)	
404	11/6/2053	1.6250%	48,470.43	47,560.27	(665.00)	(64.40)	(600.60)	
405	12/6/2053	1.6250%	47,872.76	46,959.68	(665.00)	(63.59)	(601.41)	
406	1/6/2054	1.6250%	47,274.29	46,358.27	(665.00)	(62.78)	(602.22)	
407	2/6/2054	1.6250%	46,675.01	45,756.04	(665.00)	(61.96)	(603.04)	
408	3/6/2054	1.6250%	46,074.91	45,153.01	(665.00)	(61.14)	(603.86)	
409	4/6/2054	1.6250%	45,474.00	44,549.15	(665.00)	(60.33)	(604.67)	
410	5/6/2054	1.6250%	44,872.28	43,944.48	(665.00)	(59.51)	(605.49)	
411	6/6/2054	1.6250%	44,269.75	43,338.99	(665.00)	(58.69)	(606.31)	
412	7/6/2054	1.6250%	43,666.39	42,732.67	(665.00)	(57.87)	(607.13)	
413	8/6/2054	1.6250%	43,062.23	42,125.54	(665.00)	(57.05)	(607.96)	
414	9/6/2054	1.6250%	42,457.24	41,517.59	(665.00)	(56.22)	(608.78)	
415	10/6/2054	1.6250%	41,851.43	40,908.81	(665.00)	(55.40)	(609.60)	
416	11/6/2054	1.6250%	41,244.81	40,299.20	(665.00)	(54.57)	(610.43)	
417	12/6/2054	1.6250%	40,637.36	39,688.78	(665.00)	(53.75)	(611.25)	
418	1/6/2055	1.6250%	40,029.09	39,077.52	(665.00)	(52.92)	(612.08)	
419	2/6/2055	1.6250%	39,419.99	38,465.44	(665.00)	(52.09)	(612.91)	
420	3/6/2055	1.6250%	38,810.07	37,852.53	(665.00)	(51.26)	(613.74)	
421	4/6/2055	1.6250%	38,199.33	37,238.79	(665.00)	(50.43)	(614.57)	
422	5/6/2055	1.6250%	37,587.76	36,624.21	(665.00)	(49.60)	(615.40)	
423	6/6/2055	1.6250%	36,975.36	36,008.81	(665.00)	(48.76)	(616.24)	
424	7/6/2055	1.6250%	36,362.13	35,392.57	(665.00)	(47.93)	(617.07)	
425	8/6/2055	1.6250%	35,748.07	34,775.50	(665.00)	(47.09)	(617.91)	
426	9/6/2055	1.6250%	35,133.17	34,157.59	(665.00)	(46.26)	(618.74)	
427	10/6/2055	1.6250%	34,517.45	33,538.85	(665.00)	(45.42)	(619.58)	

Schedule A

USDA Rural Development

Date
3/6/2020

Issuer
Town of Pukwana

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	11/6/2055	1.6250%	33,900.89	32,919.26	(665.00)	(44.58)	(620.42)	
429	12/6/2055	1.6250%	33,283.50	32,298.84	(665.00)	(43.74)	(621.26)	
430	1/6/2056	1.6250%	32,665.27	31,677.58	(665.00)	(42.90)	(622.10)	
431	2/6/2056	1.6250%	32,046.20	31,055.48	(665.00)	(42.05)	(622.95)	
432	3/6/2056	1.6250%	31,426.30	30,432.53	(665.00)	(41.21)	(623.79)	
433	4/6/2056	1.6250%	30,805.55	29,808.74	(665.00)	(40.37)	(624.63)	
434	5/6/2056	1.6250%	30,183.97	29,184.11	(665.00)	(39.52)	(625.48)	
435	6/6/2056	1.6250%	29,561.54	28,558.63	(665.00)	(38.67)	(626.33)	
436	7/6/2056	1.6250%	28,938.27	27,932.30	(665.00)	(37.83)	(627.18)	
437	8/6/2056	1.6250%	28,314.16	27,305.12	(665.00)	(36.98)	(628.02)	
438	9/6/2056	1.6250%	27,689.20	26,677.10	(665.00)	(36.13)	(628.87)	
439	10/6/2056	1.6250%	27,063.40	26,048.23	(665.00)	(35.27)	(629.73)	
440	11/6/2056	1.6250%	26,436.74	25,418.50	(665.00)	(34.42)	(630.58)	
441	12/6/2056	1.6250%	25,809.24	24,787.92	(665.00)	(33.57)	(631.43)	
442	1/6/2057	1.6250%	25,180.89	24,156.49	(665.00)	(32.71)	(632.29)	
443	2/6/2057	1.6250%	24,551.69	23,524.20	(665.00)	(31.86)	(633.14)	
444	3/6/2057	1.6250%	23,921.64	22,891.05	(665.00)	(31.00)	(634.00)	
445	4/6/2057	1.6250%	23,290.73	22,257.05	(665.00)	(30.14)	(634.86)	
446	5/6/2057	1.6250%	22,658.97	21,622.19	(665.00)	(29.28)	(635.72)	
447	6/6/2057	1.6250%	22,026.35	20,986.47	(665.00)	(28.42)	(636.58)	
448	7/6/2057	1.6250%	21,392.88	20,349.89	(665.00)	(27.56)	(637.44)	
449	8/6/2057	1.6250%	20,758.55	19,712.45	(665.00)	(26.69)	(638.31)	
450	9/6/2057	1.6250%	20,123.36	19,074.14	(665.00)	(25.83)	(639.17)	
451	10/6/2057	1.6250%	19,487.31	18,434.97	(665.00)	(24.96)	(640.04)	
452	11/6/2057	1.6250%	18,850.40	17,794.94	(665.00)	(24.10)	(640.90)	
453	12/6/2057	1.6250%	18,212.62	17,154.03	(665.00)	(23.23)	(641.77)	
454	1/6/2058	1.6250%	17,573.99	16,512.26	(665.00)	(22.36)	(642.64)	
455	2/6/2058	1.6250%	16,934.48	15,869.62	(665.00)	(21.49)	(643.51)	
456	3/6/2058	1.6250%	16,294.12	15,226.11	(665.00)	(20.62)	(644.38)	
457	4/6/2058	1.6250%	15,652.88	14,581.73	(665.00)	(19.75)	(645.25)	
458	5/6/2058	1.6250%	15,010.78	13,936.48	(665.00)	(18.87)	(646.13)	
459	6/6/2058	1.6250%	14,367.80	13,290.35	(665.00)	(18.00)	(647.00)	
460	7/6/2058	1.6250%	13,723.96	12,643.35	(665.00)	(17.12)	(647.88)	
461	8/6/2058	1.6250%	13,079.24	11,995.47	(665.00)	(16.24)	(648.76)	
462	9/6/2058	1.6250%	12,433.65	11,346.71	(665.00)	(15.37)	(649.63)	
463	10/6/2058	1.6250%	11,787.19	10,697.08	(665.00)	(14.49)	(650.51)	
464	11/6/2058	1.6250%	11,139.85	10,046.56	(665.00)	(13.60)	(651.40)	
465	12/6/2058	1.6250%	10,491.64	9,395.17	(665.00)	(12.72)	(652.28)	
466	1/6/2059	1.6250%	9,842.54	8,742.89	(665.00)	(11.84)	(653.16)	
467	2/6/2059	1.6250%	9,192.57	8,089.73	(665.00)	(10.95)	(654.05)	
468	3/6/2059	1.6250%	8,541.72	7,435.69	(665.00)	(10.07)	(654.93)	
469	4/6/2059	1.6250%	7,889.99	6,780.75	(665.00)	(9.18)	(655.82)	
470	5/6/2059	1.6250%	7,237.37	6,124.94	(665.00)	(8.29)	(656.71)	
471	6/6/2059	1.6250%	6,583.87	5,468.23	(665.00)	(7.40)	(657.60)	
472	7/6/2059	1.6250%	5,929.48	4,810.64	(665.00)	(6.51)	(658.49)	
473	8/6/2059	1.6250%	5,274.21	4,152.15	(665.00)	(5.62)	(659.38)	
474	9/6/2059	1.6250%	4,618.06	3,492.77	(665.00)	(4.73)	(660.27)	
475	10/6/2059	1.6250%	3,961.01	2,832.50	(665.00)	(3.84)	(661.16)	
476	11/6/2059	1.6250%	3,303.07	2,171.34	(665.00)	(2.94)	(662.06)	
477	12/6/2059	1.6250%	2,644.24	1,509.28	(665.00)	(2.04)	(662.96)	
478	1/6/2060	1.6250%	1,984.52	846.32	(665.00)	(1.15)	(663.85)	
477	12/59	1.6250%	1,323.91	182.47	(182.72)	(0.25)	(182.47)	
478		1.6250%	-	-	-	-	-	